

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13269

Reporting period: 9/1 - 9/15 2002
Name of Candidate/Committee: Michael Sullivan
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	\$20,243.54
Total Receipts in the Reporting Period	\$0.00
Total Expenditures in the Reporting Period	\$598.98
Ending Balance for the Reporting Period *	\$19,644.56

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:

2/17


Signature of Cashier or Bank Treasurer

Tad Klas
Name of Cashier or Bank Treasurer

(401) 282-4258
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

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Form F D106e: Report of Expenditures

Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

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Date Name: Michael Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens Bank of Massachusetts
Reporting period: 9/1 - 9/15 2002

- Purposes of Payment
- | | | | | |
|--------------|----------------------|----------------------|-------------|--------------------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
9/11/02	2024	Verizon Wireless	PO Box 489 Newark NJ 07101	5	Telephone	\$120.84
9/10/02	2026	Verizon	PO Box 28007 Lehigh Valley PA 18002	5	Telephone	\$22.84
9/10/02	2025	AT & T	PO Box 2971 Omaha NE 68103	5	Telephone	\$14.34
9/9/02	2027	Verizon Wireless	None Provided Everett MA	5	Telephone	\$440.96
Expenditures this period:						\$598.98

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